



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE January 1, 2008 \$10,074.40

B. RECEIPTS

1. Assessments:	\$7,331.91
2. Delinquent Penalties:	15.31
3. Previous Assessments & Penalties:	259.69
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	195.97
6. System Reimbursements:	0.00
TOTAL RECEIPTS	7,802.88

C. EXPENDITURES

1. Budgeted Expenditures:	9,191.70
2. Unbudgeted Expenditures:	0.25
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	9,191.95

D. ENDING BALANCE December 31, 2008 8,685.33

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

INTERUM

Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/09

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

C.E. VALLEY (PUMPS) DISTRIBUTION S. EM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
Bauer, Samuel D.				
1	Salary	5,585.00	0.00	5585
2	Social Security	427.00	-0.25	427
3	Insurance	60.00	10.30	60
4	Travel Expense	2,000.00	0.00	2000
5	Secretary Expense	150.00	0.00	150
6	Miscellaneous Expenses	300.00	250.00	200
7	State Engineer Assessment	630.00	0.00	630
8	Annual Report	300.00	0.00	300
Totals :		9,452.00	260.05	\$9352

ASSESSMENT \$9000

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2008 Budget Expenditures

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Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
	Bauer, Samuel D.				
1	Salary	5,585.00	5,585.00	0.00	0.00
2	Social Security	427.00	427.25	0.00	-0.25
3	Insurance	60.00	49.70	0.00	10.30
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
5	Secretary Expense	150.00	150.00	0.00	0.00
6	Miscellaneous Expenses	300.00	50.00	0.00	250.00
7	State Engineer Assessment	630.00	630.00	0.00	0.00
8	Annual Report	300.00	300.00	0.00	0.00
	Totals :	9,452.00	9,191.95	0.00	260.05

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$8,300.00

CEA VALLEY (PUMPS) DISTRIBUTION S. EM
2008 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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100410	BEACHAM, LARRY V	11.55
100413	HILBURGER, DANIEL	25.95
100418	SIMS, JOHN	41.64
100433	PRESTWICH, RAMON	11.55
100438	PRESTWICH, RAMON	64.76
100445	GARFIELD, ALAN (BUD)	33.41
100460	MOUNTAIN ESTATES INC JAMES F HUNTER	60.94
100472	WELLS FARGO BANK NORTHWEST HIGBEE, TOM	33.58
100480	JONES, CRAIG	95.12
100481	JONES, CRAIG	42.19
100485	TLB-LTD LEBARON, ROSS	10.87
100486	RUSH LAKE RANCH TLB-LTD LEBARON, DIANA L	10.87
100492	LEIGH LIVESTOCK CO LEIGH, RICHARD	63.58
100496	COOK, LOIS LUKE (REVOCABLE TRUST) COOK, LOIS L	42.12
100512	OLDS, LARRY AND PAM	8.68
100527	STUCKI, ALICE	14.58
100528	STUCKI, ALICE	25.05

CE~~DA~~R VALLEY (PUMPS) DISTRIBUTION SY~~ST~~EM
.08 Delinquent Water Assessment.

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Account Number	Billing Entity Billing Contact	Amount Due
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100541	VICTORIA SHOW	103.07
100543	ENDRODY TRUST	56.94
100557	B&B Land Holdings L.C.	16.64
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	Total Amount Due :	773.09